CERTIFICATE

2011/2012

To the Clerk of Sedgwick, State of Kansas We, the undersigned officers of

Chency Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents for Adopted Budget:	Page No.	2011/2012 Adopted Budget of	DECEIVED
Statement of Cond. Lease-Purchase and		Expenditures for the	المار في محرق
Certificate of Particpation	2	Proposed Budget Year	CELVED
General	3	295,842	Pro
Employee Benefit	4	24,400	
TOTAL		320,242	
Budget Summary	5	Alilian 11/10	7.
State Use Only		Medi III, WUU	
Received		Kenin Comort	
Reviewed By		State FAT	
Follow-up: YesNo	,	Kennothy 1	1
		Commission N	Members

PERMANENT Recre	eation Commission Address	Sponsoring	g USD/City Address
Cheney Recreation Co	ommission	USD 268	
PO Box 306		100 W. 6th Ave.	
Cheney, KS 67025		Cheney, KS 6702	.5
Provide point of POC phone number:	Brent Peintner 316-542-0010	Other County: Other County: Other County: Other County:	Kingman 0 0

	Statem	Statement of Conditional Term	difiona	- i	chase and Certif	Lease-Purchase and Certificate of Participation	On Desta Dua	Denta Dire
		Jo	Int	Date	Amount	(a) Beg of FY:	\mathbf{g}	for the Year of
Item Purchased	Contract Date	Contract (Months)	Rate %	of Contract	Financed (Beg Princ)	2010/2011	2010/2011	2011/2012
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Total						0.	C	0
***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.	nting with no	intent to pu	ırchase,	do not list	such transactions	are not lease-purcha		

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Page No. 2

Cheney Recreation Commission

FUND PAGE

2011/2012

Adopted Budget		Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fun		2009/2010	2010/2011	2011/2012
Unencumbered Cash	Balance	116,589	115,983	143,342
Receipts:		110 000		
USD Allocation Fees		110,000	110,000	110,000
Reimbursements		44,990	52,126	38,000
Concessions		2,471	1,070	1,000
Donations		225	0	500
Dollations	··	250	0	500
	· · · · · · · · · · · · · · · · · · ·			
Miscellaneous	<u> </u>	1,015	277	
Does misc. exceeds 10	%	1,013	375	1,000
Interest on Idle Funds	70	1,152	1 222	1.500
Total Receipts		160,103	1,322	1,500
Resources Available		276,692	164,893 280,876	152,500
Expenditures:	***	270,092	280,870	295,842
Director		40,040	41,396	42 272
Contract Labor		11,226	17,000	42,272
Officials		6,611	7,000	8,000 8,500
Other Labor		9,129	8,400	
Insurance		7,410	5,575	20,000 7,500
Donations Used	·	7,110	0,575	2,385
Supplies		4,024	4,200	4,500
Electricity		2,854	3,300	2,800
Use of Facilities		0	0	4,000
Equipment		5,147	6,850	7,000
Transportation	<u> </u>	2,441	2,200	3,000
Capital Improvements		10,833	4,654	12,000
Other		4,645	3,000	12,000
Publications		2,132	1,497	3,250
Activity Programs		17,498	18,000	20,000
League Fees		1,325	1,140	1,700
Auditor		2,000	2,000	2,200
Attorney		0	0	1,000
Other Utilities		4,773	4,700	5,250
Computer Technology		1,221	1,000	2,500
Staff Development		1,298	2,303	2,500
Concessions Expense		400	400	1,000
Taxes		0	0	1,500
Long Term Capital Imp	rovements	25,702	2,919	129,485
Miscellaneous		0	0	3,500
Does misc. exceeds 10%	6			
Total Expenditures		160,709	137,534	295,842
Unencumbered Cash I	Balance	115,983	143,342	0

Dollar amount to be raised by 3.5 mill: \$ 102,469

Cheney Recreation Commission

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Employee Benefit	2009/2010	2010/2011	2011/2012
Unencumbered Cash Balance	1,860	0	706
Receipts:			
USD Allocation	17,336	23,737	23,694
		, , , , , , , , , , , , , , , , , , , ,	
			•
Miscellaneous	105		<u> </u>
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	17,441	23,737	22 604
Resources Available	19,301	23,737	23,694 24,400
Expenditures:	10,500	23,131	24,400
Kansas Unemployment Taxes	275	867	. 700
Federal Unemployment Taxes	182	201	700
Insurance	7,084	9,311	200
Social Security & Medicare	4,272	4,670	9,500
KPERS	2,488	2,982	6,000
Retirement	5,000	5,000	3,000
`	3,000	3,000	5,000
			-
		····	
		-	
	· · · · · · · · · · · · · · · · · · ·		
Miscellaneous			
Does misc. exceeds 10%			· · - · - · - · · · · · · · · · ·
Total Expenditures	19,301	22.021	21.100
Unencumbered Cash Balance	19,301	23,031	24,400
		706	0

The Governing Body of **Chency Recreation Commission**

will meet of July 13, 2011 at 7:00 PM at Cheney Recreation Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

pudget information is available at Cheney Recreation Office and will be available at this n

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

, I	und		Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General			160,709	137,534	295,842
Employee Be	nefit		19,301	23,031	24,400
Totals		_	180,010	160,565	- 320,242

Lease Purchases:
July 1,

2008	2009	<u> 2010</u>
0	0 .	0

Recreation Commission Secretary

Page No. 5

PUBLIC NOTICE

Published in The Times Sentinel June 20, 2011

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300	Paginga .			
		Prior Year	Current Year	Proposed Budget
		Actual	Estimated	Yéar
i i	Fund	2009/2010	2010/2011	2011/2012
	eneral	160,709	137,534	295,842
E	mployee Benefit	19,301	23,031	24,400
L				
I	otals	180,010	160,565	320,242

Lease Purchases:		2008	2 <u>009</u>	<u>2010</u>	
July I,	•,	0	0	0 8	

Recreation Commission Secretary

Page No. 5